

Fill in this information to identify the case:Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: April 2024Date report filed: 05/28/2024
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick MagillOriginal signature of responsible party: *J. Patrick Magill*
J. Patrick Magill (May 30, 2024 08:45 CDT)Printed name of responsible party: J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? (Note: Subject to the Constraints of the Cash Collateral Budget) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 2,730,136.00**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 3,166,022.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,902,653.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 1,263,369.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 3,993,505.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 742,778.91

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 988,636.24

(Exhibit F) Note - In the interest of clarity, this does not include approximately \$1,200,000 that debtors processor is withholding as a reserve, which funds would have otherwise been collected in 4/2024.

5. Employees

26. What was the number of employees when the case was filed? 54

27. What is the number of employees as of the date of this monthly report? 44

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 126,841.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 2,298,944.00

30. How much have you paid this month in other professional fees? \$ 7,263.00

31. How much have you paid in total other professional fees since filing the case? \$ 833,949.00

Note: Line 28. and 29. includes Fees for Sub V Trustee, Trustee Counsel and FSS Bankruptcy Counsel, while Line 30. and 31. includes Attorneys Fees, Accounting Fees and Tax Preparation Fees

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,780,958.00</u>	—	\$ <u>3,166,022.00</u>	=	\$ <u>385,064.00</u>
33. Cash disbursements	\$ <u>2,771,666.00</u>	—	\$ <u>1,902,653.00</u>	=	\$ <u>869,013.00</u>
34. Net cash flow	\$ <u>9,292.00</u>	—	\$ <u>1,263,369.00</u>	=	\$ <u>1,254,077.00</u>
35. Total projected cash receipts for the next month:					\$ <u>2,518,215.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>2,350,055.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>168,160.00</u>

Note: The difference between projected and actual cash receipts is the return of a credit card processing reserve of \$500,000

Debtor Name Free Speech Systems LLC

Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**FORM 425C Exhibit C****Cash Receipts - April 2024*****Cadence Bank Deposits Account***

Description	Total Amount
Credit Card Receipts - InfoWars Store	2,269,782.20
Cash / Check Receipts - InfoWars Store	125.09
Sweetwater - Return of Merchant Deposit	500,000.00
AD Revenue - Twitter	418.82
Promotional Payments - My Pillow	3,816.39
Promotional Payments - Rehoboth Medical	2,951.01
Promotional Payments - Legacy Partners	388,888.00
	3,165,981.51

Cadence Bank Operations Account

Description	Total Amount
Cash Back / Rebate	40.00
	40.00

Cadence Bank Donations Account

Description	Total Amount
Unsolicited Donations - Cash/Check	-
	-

TOTAL CASH RECEIPTS	3,166,021.51
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FORM 425C Exhibit D

Cash Disbursements - April 2024

Date	Payee	Description	Amount
Cadence Bank Operations Account			
04/01/2024	Envato	ENVATO 61383766284 UT	42.22
04/01/2024	Uhaul	U-HAUL MOVING & PFLUGERVILL U-HAUL MOVING & PFLUGERVILL	47.85
04/01/2024	Twitter	Twitter Online A San Francisco C Twitter Online A San Francisco CA	73.45
04/01/2024	MURF	MURF.AI SALT LAKE CIT UT	78.00
04/01/2024	Amazon	AMZN Mktp US*Y48 Amzn.com bill W AMZN Mktp US*Y48 Amzn.com	82.24
04/01/2024	Uhaul	U-HAUL MOVING & ROUND ROCK U-HAUL MOVING & ROUND ROCK	88.00
04/01/2024	Name.com	Name.com, Inc 7202492374 CO	169.52
04/01/2024	HEB	H-E-B #091 AUSTIN TX	190.85
04/01/2024	HEB	H-E-B #373 ROUND ROCK TX	208.09
04/01/2024	DirecTV	DIRECTV PAYMENT 083741384 DIRECTV PAYMENT 083741384	221.00
04/01/2024	Specialized AC	SPECIALIZED AC MECHA AUSTIN T SPECIALIZED AC MECHA AUSTIN	289.25
04/01/2024	Travelers	TRAVELERS BUS INSUR BPITB159 TRAVELERS BUS INSUR BPITB159	4,178.92
04/02/2024	Gateway	AUTHNET GATEWAY BILLING 13503660 AUTHNET GATEWAY BILLING	15.48
04/02/2024	Amazon	AMZN Mktp US*RA6 Amzn.com bill W AMZN Mktp US*RA6 Amzn.com	21.22
04/02/2024	Amazon	Amazon.com*RA85D Amzn.com bill W Amazon.com*RA85D Amzn.cc	21.64
04/02/2024	Amazon	AMZN Mktp US*1W0 Amzn.com bill W AMZN Mktp US*1W0 Amzn.c	32.43
04/02/2024	Restream	RESTREAM, INC. AUSTIN TX	49.00
04/02/2024	Vulture Holdings LLC	VULTR BY CONSTAN VULTR.COM NJ VULTR BY CONSTAN VULTR.COM	255.84
04/02/2024	Amazon	AMZN Mktp US*R24 Amzn.com bill W AMZN Mktp US*R24 Amzn.cor	267.01
04/02/2024	Zoom	ZOOM.US 888-799- SAN JOSE CA ZOOM.US 888-799- SAN JOSE CA	540.07
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5424584 CITY OF AUSTIN T PAYMENT 54	689.76
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5422227 CITY OF AUSTIN T PAYMENT 54	1,286.24
04/02/2024	Addshoppers	ADDSHOPPERS HUNTERSVILLE NC	2,989.00
04/02/2024	City of Austin	CITY OF AUSTIN T PAYMENT 5376658 CITY OF AUSTIN T PAYMENT 53	3,543.80
04/02/2024	Mongoddbcloud	MONGODBCLOUD ITS PALO ALTO CA	3,896.93
04/03/2024	Epik	WWW.EPIK.COM SHERIDAN WY	7.00
04/03/2024	Amazon	AMZN Mktp US*C77 Amzn.com bill W AMZN Mktp US*C77 Amzn.cor	9.19
04/03/2024	Amazon	AMZN Mktp US*516 Amzn.com bill W AMZN Mktp US*516 Amzn.com	25.95



04/03/2024	Amazon	Amazon web servi aws.amazon.co W Amazon web servi aws.amazon	87.41
04/03/2024	Time Corp	LATHAM TIME CORP PAYMENT 1439874 LATHAM TIME CORP PAYMEI	134.32
04/03/2024	Felix Media	IN FELIX MEDIA SOLU AUSTIN TX	313.93
04/03/2024	Addshoppers	ADDSHOPPERS HUNTERSVILLE NC	2,989.00
04/04/2024	Amazon	AMAZON.COM*U331A9A13 SEATTLE AMAZON.COM*U331A9A13 SE/	43.25
04/04/2024	Amazon	AMZN Mktp US*HR2 Amzn.com bill W AMZN Mktp US*HR2 Amzn.co	190.35
04/04/2024	SQ Autin	SQ *AUSTINS GRE Marble Falls TX	1,047.31
04/04/2024	B&H Photo	B&H PHOTO 800-60 NEW YORK B&H PHOTO 800-60 NEW YORK NY	1,292.99
04/04/2024	The Hartford	THE HARTFORD INS PMT CL 126495 THE HARTFORD INS PMT CL 12/	2,814.00
04/04/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	3,103.23
04/04/2024	Weekly Sales Settlements	FREE SPEECH OPS DEP PAY -SETT-CC FREE SPEECH OPS DEP PAY -SETT	15,413.27
04/04/2025	O'Conner Wechshler	OCONNERWECHSLER	75,000.00
04/04/2024	Weekly Sales Settlements	FREE SPEECH OPS DEP PAY -SETT-CC FREE SPEECH OPS DEP PAY -SETT	248,715.35
04/05/2024	The Hartford	THE HARTFORD INS PMT CL 126495 THE HARTFORD INS PMT CL 12/	-2,814.00
04/05/2024	FDC Servers	FDCSERVERSN 3124236675 FL FDCSERVERSN 3124236675 FL	10.00
04/05/2024	Latham Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	22.29
04/05/2024	Latham Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	75.42
04/05/2024	Latham Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	111.24
04/05/2024	Latham Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	138.15
04/05/2024	New Relic	NRI*NEW RELIC 888-643-8776 CA NRI*NEW RELIC 888-643-8776 CA	410.41
04/05/2024	Amazon	B2B Prime*6829N5 Amzn.com bill W B2B Prime*6829N5 Amzn.com I	540.17
04/05/2024	Flokinet	PAYPAL *FLOKINET 35314369001 DE PAYPAL *FLOKINET 3531436900	646.67
04/05/2024	Latham Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	904.81
04/05/2024	Latham Time Corp	ADT PAYMENT 953169174 ADT PAYMENT 953169174 PAYM	1,538.22
04/05/2024	Best Buy	BESTBUYCOM806929 8888ESTBUY MN	2,706.24
04/08/2024	Google	GOOGLE *Google Stora Mountain Vi GOOGLE *Google Stora Mounta	0.52
04/08/2024	Amazon	Amazon.com*3S2ZL Amzn.com bill W Amazon.com*3S2ZL Amzn.com	11.36
04/08/2024	Amazon	Amazon.com*GN432 Amzn.com bill W Amazon.com*GN432 Amzn.c	145.12
04/09/2024	Amazon	Amazon.com*TD96A Amzn.com bill W Amazon.com*TD96A Amzn.co	40.62
04/09/2024	Amazon	AMZN Mktp US*IG7 Amzn.com bill W AMZN Mktp US*IG7 Amzn.corr	73.78
04/09/2024	Atlassian	ATLASSIAN SAN FRANCISCO CA	85.28
04/09/2024	Sams Club	SAMSClub #4720 AUSTIN TX	91.95
04/09/2024	Amazon	AMZN Mktp US*W60 Amzn.com bill W AMZN Mktp US*W60 Amzn.c	108.24
04/09/2024	HEB	HEB ONLINE #108 855-803-0611 TX	316.12
04/09/2024	Astound	ASTOUND PWRD BY 844-357-0942 TX	1,300.00



04/09/2024	Specialized AC	SPECIALIZED AC MECHA AUSTIN TX SPECIALIZED AC MECHA AUSTIN	1,695.88
04/10/2024	Amazon	AMAZON.COM*EM2HH6F53 SEATTLE AMAZON.COM*EM2HH6F53 SI	12.97
04/10/2024	Godaddy.com	DNH*GODADDY.COM TEMPE AZ	127.79
04/10/2024	Amazon	Amazon.com*5Y6HK Amzn.com bill W Amazon.com*5Y6HK Amzn.co	131.94
04/10/2024	Intuit	INTUIT 18004INTUIT MOUNTAIN VIEW INTUIT 18004INTUIT MOUNTAIN	213.20
04/10/2024	One Horn Transportation	ONE HORN TRANSPOR BRADENTON FL	964.93
04/11/2024	Host Gator	WEB*HOSTGATOR.CO BURLINGTON MA	27.94
04/11/2024	Name.com	Name.com, Inc 7202492374 CO	85.85
04/11/2024	Precision Camera	PRECISION CAMERA AUSTIN TX	116.75
04/11/2024	Power Stop	POWER STOP # 1 AUSTIN TX	125.00
04/11/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334479	496.73
04/11/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334479	571.59
04/11/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	1,142.62
04/11/2024	The Range at Austin	THE RANGE AT AUS AUSTIN TX THE RANGE AT AUS AUSTIN TX	1,185.25
04/11/2024	One Horn Transportation	ONE HORN TRANSPOR BRADENTON FL	2,003.06
04/11/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	2,053.27
04/11/2024	The Hartford	THE HARTFORD 9942902727 126495 THE HARTFORD 9942902727 1	2,814.00
04/11/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	3,000.00
04/11/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	50,000.00
04/11/2024	Reynal Law Firm	REYNAL LAW FIRM 113025723 STELLA REYNAL LAW FIRM 113025723	61,253.76
04/11/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	160,494.13
04/12/2024	The Hartford	THE HARTFORD 9942902727 126495 THE HARTFORD 9942902727 1	-2,814.00
04/12/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334479	-571.59
04/12/2024	Verizon Wireless	VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 622334479	-496.73
04/12/2024	Cadence Bank	ANALYSIS CHRG	5.80
04/12/2024	Amazon	AMAZON.COM*FSSY77W53 SEATTLE AMAZON.COM*FSSY77W53 SE	123.40
04/12/2024	Amazon	AMZN Mktp US*433 Amzn.com bill W AMZN Mktp US*433 Amzn.co	201.52
04/15/2024	Amazon	AMZN Mktp US*XJ1 Amzn.com bill W AMZN Mktp US*XJ1 Amzn.com	16.23
04/15/2024	Amazon	AMZN Mktp US*2M5 Amzn.com bill W AMZN Mktp US*2M5 Amzn.co	17.98
04/15/2024	Chat GPT	CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRAN	21.28
04/15/2024	Amazon	AMZN Mktp US*L52 Amzn.com bill W AMZN Mktp US*L52 Amzn.con	23.78
04/15/2024	Amazon	AMZN Mktp US*IX4 Amzn.com bill W AMZN Mktp US*IX4 Amzn.com	38.65
04/15/2024	Amazon	AMZN Mktp US*YT8 Amzn.com bill W AMZN Mktp US*YT8 Amzn.con	43.29
04/15/2024	Amazon	AMZN Mktp US*7S9 Amzn.com bill W AMZN Mktp US*7S9 Amzn.con	48.69
04/15/2024	Best Buy	BESTBUYCOM806930 888BESTBUY MN	49.78



04/15/2024	Amazon	AMZN Mktp US*K79 Amzn.com bill W AMZN Mktp US*K79 Amzn.cor	57.26
04/15/2024	FDC Servers	FDCSERVERSN 3124236675 FL FDCSERVERSN 3124236675 FL	60.00
04/15/2024	Amazon	AMZN Mktp US*WO5 Amzn.com bill W AMZN Mktp US*WO5 Amzn.c	104.91
04/15/2024	Amazon	AMZN Mktp US*UL1 Amzn.com bill W AMZN Mktp US*UL1 Amzn.cor	108.22
04/15/2024	Spectrum	SPECTRUM 0000358635 7858579 SPECTRUM 0000358635 78585	131.68
04/15/2024	Metal Supermarket	METAL SUPERMARKE ETOBICOKE ON	136.54
04/15/2024	HEB	H-E-B #611 DRIPPING SPR TX	155.64
04/15/2024	Back Blaze	BACKBLAZE INC SAN MATEO CA	164.51
04/15/2024	Amazon	AMZN Mktp US*KY2 Amzn.com bill W AMZN Mktp US*KY2 Amzn.cor	206.95
04/15/2024	Amazon	AMZN Mktp US*ZX5 Amzn.com bill W AMZN Mktp US*ZX5 Amzn.cor	206.95
04/15/2024	Amazon	AMZN Mktp US*SP2 Amzn.com bill W AMZN Mktp US*SP2 Amzn.con	218.67
04/15/2024	Home Depot	NST THE HOME DEPOT 0 DRIPPING SP NST THE HOME DEPOT 0 DRIPF	234.56
04/15/2024	Sams Club	SAMS CLUB #4720 AUSTIN TX	270.28
04/15/2024	Google	GOOGLE *FIBER zw2J2x Mountain Vi GOOGLE *FIBER zw2J2x Mount	288.40
04/15/2024	Sams Club	SAMSLUB.COM 888-746-7726 AR	384.43
04/15/2024	Primo Water	PRIMO WATER TAMPA FL	513.71
04/15/2024	Smart Air	SMART AIR AUSTIN TX	626.61
04/15/2024	Amazon Web Servi	0099812814 DDA CHECK	11,860.53
04/15/2024	Amazon Web Servi	0099814618 DDA CHECK	69,650.81
04/16/2024	Host Gator	WEB*HOSTGATOR.CO BURLINGTON MA	17.31
04/16/2024	Grokability, Inc.	GROKABILITY: SNI SAN DIEGO CA	39.99
04/16/2024	Amazon	AMAZON.COM*KZ6Y63DZ3 SEATTLE AMAZON.COM*KZ6Y63DZ3 SEA	47.93
04/16/2024	Amazon	AMAZON.COM*K951F06O3 SEATTLE AMAZON.COM*K951F06O3 SEA	68.31
04/16/2024	Amazon	AMAZON.COM*O19TJ6ST3 SEATTLE AMAZON.COM*O19TJ6ST3 SEAT	68.38
04/16/2024	Amazon	AMAZON.COM*0Q27A7D73 SEATTLE AMAZON.COM*0Q27A7D73 SE	97.37
04/16/2024	Amazon	AMZN Mktp US*QU3 Amzn.com bill W AMZN Mktp US*QU3 Amzn.c	105.06
04/16/2024	Amazon	AMZN Mktp US*RW8 Amzn.com bill W AMZN Mktp US*RW8 Amzn.c	173.16
04/17/2024	HEB	H-E-B #373 ROUND ROCK TX	10.56
04/17/2024	Amazon	AMZN Mktp US*XM6 Amzn.com bill W AMZN Mktp US*XM6 Amzn.c	32.14
04/17/2024	Amazon	Amazon.com*E695D Amzn.com bill W Amazon.com*E695D Amzn.co	61.25
04/17/2024	HEB	H-E-B #091 AUSTIN TX	69.31
04/17/2024	Microsoft Advertising	Microsoft Redmond WA	149.24
04/17/2024	Amazon	AMZN Mktp US*T92 Amzn.com bill W AMZN Mktp US*T92 Amzn.cor	177.61
04/17/2024	Verizon Wireless	VZWRLSS*MY VZ VB 800-922-0204 FL	571.59
04/17/2024	RV Land	RV LAND KYLE TX	1,006.25



04/17/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	5,326.58
04/17/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	14,336.86
04/17/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	15,716.53
04/17/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	112,019.93
04/18/2024	Ionos	IONOS INC. CHESTERBROOK PA	31.99
04/18/2024	Amazon	AMZN Mktp US*4B8 Amzn.com bill W AMZN Mktp US*4B8 Amzn.cor	43.28
04/18/2024	Amazon	AMZN Mktp US*Z36 Amzn.com bill W AMZN Mktp US*Z36 Amzn.con	69.45
04/18/2024	Amazon	AMZN Mktp US*NX6 Amzn.com bill W AMZN Mktp US*NX6 Amzn.co	75.76
04/18/2024	Hartford Insurance	HARTFORD INS. PR HARTFORD CT	5,665.00
04/19/2024	Riata Ford	RIATAFORD.COM MANOR TX	7.00
04/19/2024	Cloudflare Inc	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	25.00
04/19/2024	Amazon	AMZN Mktp US*VH1 Amzn.com bill W AMZN Mktp US*VH1 Amzn.co	49.78
04/19/2024	Amazon	Amazon.com*R38ZJ Amzn.com bill W Amazon.com*R38ZJ Amzn.cor	119.02
04/19/2024	Amazon	AMAZON.COM*I006C2ET3 SEATTLE AMAZON.COM*I006C2ET3 SEAT	313.93
04/19/2024	Amazon	AMZN Mktp US*RZ2 Amzn.com bill W AMZN Mktp US*RZ2 Amzn.cor	356.57
04/19/2024	Smart Air	SMART AIR AUSTIN TX	1,253.23
04/19/2024	Apple	APPLE.COM US 800-676-2775 CA	3,029.92
04/22/2024	Cloudflare Inc	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	25.00
04/22/2024	Amazon	AMZN Mktp US*BB8 Amzn.com bill W AMZN Mktp US*BB8 Amzn.coi	29.22
04/22/2024	Vercel Pro	VERCEL PRO COVINA CA	40.00
04/22/2024	HEB	HEB ONLINE #108 855-803-0611 TX	89.43
04/22/2024	Amazon	AMZN Mktp US*687 Amzn.com bill W AMZN Mktp US*687 Amzn.cor	105.95
04/22/2024	Amazon	AMZN Mktp US*LY3 Amzn.com bill W AMZN Mktp US*LY3 Amzn.con	206.95
04/22/2024	Amazon	AMZN Mktp US*RL8 Amzn.com bill W AMZN Mktp US*RL8 Amzn.con	206.95
04/22/2024	NewTech	ONLINE STORE SAL 361-816-4113 TX	215.43
04/22/2024	NewTech	ONLINE STORE SAL 361-816-4113 TX	215.43
04/22/2024	NewTech	ONLINE STORE SAL 361-816-4113 TX	215.43
04/22/2024	Orkin	ORKIN 0000427522 9851468 ORKIN 0000427522 9851468 OI	306.34
04/22/2024	HEB	HEB ONLINE #108 855-803-0611 TX	322.51
04/22/2024	Sams Club	SAMSLUB.COM 888-746-7726 AR	331.55
04/22/2024	1 Password	1PASSWORD TORONTO ON	357.28
04/22/2024	Amazon	AMZN Mktp US*3I6 Amzn.com bill W AMZN Mktp US*3I6 Amzn.com	413.90
04/22/2024	FDC Servers	FDCSERVERSN 3124236675 FL FDCSERVERSN 3124236675 FL	545.34
04/22/2024	Awio Web Services LLC	AWIO WEB SERVICE CARY NC	899.00
04/22/2024	Cloudflare Inc	CLOUDFLARE SAN FRANCISCO CA CLOUDFLARE SAN FRANCISCO C	1,199.25



04/22/2024	Addshoppers	ADOBE *ADOBE 4085366000 CA	4,289.35
04/23/2024	Orkin	ORKIN 0000427522 9851468 ORKIN 0000427522 9851468 OI	-306.34
04/23/2024	Pritunl Premium	PRITUNL PREMIUM SEATTLE WA	10.00
04/23/2024	GitHub	GITHUB, INC. SAN FRANCISCO CA	24.00
04/23/2024	Amazon	AMZN Mktp US*RR5 Amzn.com bill W AMZN Mktp US*RR5 Amzn.coi	211.90
04/23/2024	Dropbox	DROPBOX*CQZ32GHQ DROPBOX.COM CA	212.13
04/23/2024	AT&T	ATT 9864031004 038027002EP ATT 9864031004 038027002EP.	649.80
04/24/2024	AT&T	ATT 9864031004 038027002EP ATT 9864031004 038027002EP.	-649.80
04/24/2024	PepperTech	SP PEPPERTECH.IO SAVAGE MIN	68.98
04/24/2024	Rumble	RUMBLEVIDEO TORONTO ON	100.00
04/24/2024	Name.com	Name.com, Inc 7202492374 CO	191.87
04/24/2024	Iron Mountain	IRON MOUNTAIN BOSTON MA	317.87
04/25/2024	Epik	WWW.EPIK.COM SHERIDAN WY	138.99
04/25/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	1,795.77
04/25/2024	Apple	APPLE.COM US 800-676-2775 CA	1,839.17
04/25/2024	Security Bank of Crawford	SECURITY BANK OF CRAWFORD 111010 SECURITY BANK OF CRAWFO	2,196.25
04/25/2024	One Horn Transportation	ONE HORN TRANSPOR BRADENTON FL	3,000.00
04/25/2024	Alex E Jones	ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 I	22,559.77
04/25/2024	Weekly Sales Settlements	FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -	350,426.73
04/29/2024	RSS	RSS.APP MIAMI FL	19.99
04/29/2024	Chat GPT	CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRAN	21.28
04/29/2024	Amazon	Amazon.com*14785 Amzn.com bill W Amazon.com*14785 Amzn.com	300.00
04/29/2024	Amazon	AMZN Mktp US*6P8 Amzn.com bill W AMZN Mktp US*6P8 Amzn.cor	413.90
04/29/2024	Amazon	AMZN Mktp US*GE2 Amzn.com bill W AMZN Mktp US*GE2 Amzn.coi	413.90
04/30/2024	Amazon	AMZN Mktp US*7G7 Amzn.com bill W AMZN Mktp US*7G7 Amzn.coi	85.15
1,302,723.28			
Cadence Bank Payroll Account			
4/2/2024	PAYROLL EXPENSE	Payroll Expense	203,134.39
4/16/2024	PAYROLL EXPENSE	Payroll Expense	198,995.43
4/30/2024	PAYROLL EXPENSE	Payroll Expense	197,800.14
			599,929.96



TOTAL CASH DISBURSEMENTS

1,902,653.24


FORM 425C Exhibit E
Total Payables
As of April 30, 2024

<u>From</u>	<u>Amount</u>	<u>Due Date</u>	
<u>Trade AP</u>			
Jonathon Wolfe	10,500.00	11/07/2023	(a)
Encompass	35,302.88	04/10/2024	
Encompass	23,370.41	04/10/2024	
Encompass	23,370.41	04/25/2024	
Novasors (Centrinex LLC)	5,922.24	05/10/2024	
Lease Direct	3,609.14	05/16/2024	
	102,075.08		
<u>Inventory</u>			
Hi Tech Pharm	163,391.47	12/20/2023	(b)
Hi Tech Pharm	184,591.36	02/14/2024	(b)
NutraSimple Products	57,375.00	03/26/2024	(b)
Yellow Emperor	93,750.00	12/13/2023	(b)
	499,107.83		
<u>Legal / Consulting Fees</u>			
Melissa Haselden	5,219.00	01/31/2024	
Melissa Haselden	13,211.00	01/31/2024	
Melissa Haselden	21,186.00	02/29/2024	(c)
Melissa Haselden	56,980.00	03/31/2024	(c)
Melissa Haselden	45,000.00	04/30/2024	
	141,596.00		
Total Accounts Payable	742,778.91		

(a) *Disputed*

(b) *Not due till product is ready to ship and has been manufactured*

(c) *Did not receive invoice till April of 2024*

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of April , 2024

From	Amount	Due Date
Processor T	120,947.44	4/18/2024
Processor T	94,770.20	4/19/2024
Processor T	56,543.19	4/20/2024
Processor T	73,741.88	4/21/2024
Processor T	103,253.63	4/22/2024
Processor T	70,001.57	4/23/2024
Processor T	82,562.70	4/24/2024
Processor T	62,999.63	4/25/2024
Processor T	79,358.66	4/26/2024
Processor T	53,537.44	4/27/2024
Processor T	59,714.76	4/28/2024
Processor T	66,606.32	4/29/2024
Processor T	64,598.82	4/30/2024
	988,636.24	

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. This is why this Exhibit reflects 13 separate receivables. As of the date of this MOR filing, \$272,260.83 of the above AR has been collected by FSS.

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoWar Account #77838 with the multiple account closures and cashier's checks that were sent to the Austin office. The InfoWar address on file with AXOS was to a different office and as of 4/30 we have filed a turn-over motion against AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.